

REPORT OF MONTHLY MEETING NO. 2018-11

HELD ON

THURSDAY, NOVEMBER 15, 2018

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 8
Invoices	Administrative and Investment Fees	9 - 12
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 38
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	39 - 44
Membership	Applications Change in Dates of Birth Administrative Review	45
Treasurer's Report	City Treasurer's Statement of Account As of 10/31/2018	46
<u>MISCELLANEOUS</u>		47
Public Comment	Other	
Legislation	- Certification of 2018 Trustee Election - 2019 Administrative Budget - PBS Update	
- Legislative Update		
Investments	- Annual Signature Verification Update - Semi Annual Executive Session Review - 2019 Meeting Dates and MEABF Calendar - FOIA Update - Old Business - Legal Update - Legal Services Update	
- Market Environment		
- Monthly Performance Report		
- MEABF Staff Investment Report		
- Watchlist		
- Liquidity Needs		
- Update Regarding City Council Resolution and Presentation		
- Open-end Infrastructure Allocation Candidate Interviews		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Jeffrey J. Johnson, at 9:00 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, November 15, 2018.

The following were present:

Jeffrey J. Johnson	President
Erin Keane	Vice President
Kurt A. Summers, Jr.	Treasurer arrived at 9:11 a.m.
Thomas J. McMahon	Recording Secretary
Verna R. Thompson	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Stacey Ruffolo	Deputy Executive Director
Steve Yoon	Investment Manager
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Jabari Porter	CIO (Proxy for Treasurer) arrived at 9:04 a.m.
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Office Manager
Nikki Rials	Contributions Accounting Supervisor
Andrew Koziol	Annuitant Service Representative
Theresa Dao	Office Intern
Daniel McPike	Assistant Benefits Manager
Erik Hernandez	Reciprocal Benefits Supervisor
Lisa Patterson	Assistant Benefits Manager
Angela Myers	Loop Capital
Jeremy Zirin	Marquette Associates

Absent:

Kelly Flannery	Deputy Comptroller (Proxy for the VP)
Jamie Wesner	Marquette Associates

SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2018-10 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2018-10 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
CASTRO, JOSE D	STS & SAN	NEW ANNUITANT	\$81.73
CORBIN, RITA	OEMC	NEW ANNUITANT	\$2,528.46
EMBRICK, JOHN R	STS & SAN	PAYROLL ADJUSTMENT	\$176.11
ESPANA, DOROTEA	BE	NEW ANNUITANT	\$5.73
HUNT, ERIC J	STS & SAN	NEW ANNUITANT	\$158.56
LIVS, ROZA G	BE	NEW ANNUITANT	\$188.83
MASON, ERMA J	OEMC	NEW ANNUITANT	\$887.70
PIETRUSIEWICZ, MARY E	BE	NEW ANNUITANT	\$8.93
WALSH, MAURICE J	WATER	NEW ANNUITANT	\$1,358.38
WYATT, MARY E	OEMC	NEW ANNUITANT	\$2,672.27
Total Refund a/c errors in deduction		10 Case(s)	\$8,066.70

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

10 Case(s) \$8,066.70

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALLEN, CHRISTOPHER W	BE	08/31/2018	\$68,322.22	A:33, S:11
ANDERSON, NATASHA L	BE	09/17/2018	\$5,843.40	
APPLETON, ANTOINETTE A	LAW	09/25/2018	\$1,253.24	
BANKS JR, DONALD L	BE	08/28/2018	\$10,543.96	
BEASLEY, STEVEN L	BE	09/10/2018	\$2,096.48	
BERNAL GARCIA, MARGARITA	INSP GEN	06/15/2018	\$7,468.40	
BETTS, NICHOLAS A	COPA	10/12/2018	\$7,702.07	
BLACK II, TYRONE C	BE	07/01/2017	\$45,395.77	
BOYE, CHRISTINE	BE	05/27/2010	\$6,371.35	
BROWN, DARCELL M	BE	09/11/2018	\$21,375.98	
BROWN, DERRICK P	BE	08/28/2018	\$21,559.51	
BURKS, ARQUILLIA C	BE	06/23/2018	\$9,724.89	
CARRADINE, KIMBERLY L	BE	04/11/2018	\$1,301.15	
CARRERO, SAMANTHA M	POLICE	08/31/2018	\$7,900.05	
CARTMAN JR, ALVATO O	BE	08/10/2018	\$2,617.00	
CHAVEZ, CAROLINA	BE	09/25/2018	\$15,589.19	
DAVIS, JEWANDA	BE	10/02/2018	\$17,248.90	
DAVIS, NATASHA L	BE	09/01/2018	\$123,662.60	A:37, S:19
DAVIS-MORGAN, LATRICIA	BE	08/24/2018	\$31,092.53	
DEGANTE, JOAQUIN	BE	07/31/2018	\$147,433.41	A:39, S:21
DOUGLAS, WILLIAM E	BE	09/26/2018	\$23,675.62	
DUFFEY, OSCHENIA	FINANCE	06/11/2018	\$12,188.44	
ELLIOTT, RICHARD D	BE	08/21/2018	\$8,691.48	
EMBRICK, JOHN R	STS & SAN	09/30/2010	\$46,656.48	
EVANS JR, VINCENT	BE	05/30/2013	\$1,183.85	
FALTIN, KIMBERLY I	FIRE	08/31/2018	\$10,422.67	
FEGAN, DANIEL A	BE	08/03/2018	\$31,681.30	
FLEMING, MCGLAUTHON	AVIATION	02/01/2011	\$30,055.77	
FREEMAN, DARIUS J	OEMC	09/18/2018	\$9,089.91	
FUENTES, ANNETTE M	BE	10/03/2017	\$10,735.34	
FULGHAM, ANDREA M	BE	06/04/2010	\$585.76	
GARZA, ALEJANDRO J	BE	08/31/2016	\$24,961.87	
GARZA, DANIEL	BE	03/02/2013	\$19,176.01	
GLADNEY, TAMARIA S	BE	08/31/2018	\$8,928.43	
GRIGGS, ROBERT D	BUS AFFAIRS	03/06/2018	\$38,884.63	
HARDY, CARLTON V	CDOT	08/13/2018	\$52,054.74	A:51, S:11.5
HARPER, VIVIAN	BE	10/05/2018	\$14,256.75	
HARRIS, DERIK K	BE	08/07/2018	\$18,342.92	
HARRIS, RANDAN R	BE	09/28/2018	\$15,688.68	
HARRIS, TRACY D	BE	10/09/2018	\$31,190.18	
HARRISON, XAVIER L	AVIATION	10/10/2018	\$7,069.00	

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
HOLLIDAY, DARNISHA N	BE	03/23/2018	\$12,099.30	
IRIZARRY, SANDRA C	BE	01/09/2017	\$182,732.97	A:45, S:19
IRVING, FARRIELLE L	BE	07/18/2018	\$18,983.02	
ITUASSU, ERIKA	AVIATION	05/09/2018	\$32,686.46	
JOHNSON, DOUGLAS C	BE	09/02/2018	\$12,401.11	
LINTON, AUDIA C	BE	09/14/2018	\$5,339.36	
LIPSEY, JASMINE R	BE	07/13/2018	\$9,277.75	
MANZO JR, JUAN F	POLICE	03/15/2018	\$7,544.14	
MATTHAYASACK, SOULY	BE	09/11/2018	\$7,254.02	
MATTHEWS, WILLIE A	BE	09/07/2018	\$3,223.67	
MAYERS, RAJA N	BE	10/08/2018	\$39,489.15	
MINETT, GAYLORD	BE	08/30/2018	\$14,209.60	
OBENG, KWASI K	INSP GEN	01/05/2018	\$28,923.42	
OFEI, VENECIA E	BE	08/29/2017	\$12,083.64	
PARKER, DOUGLAS C	BE	07/02/2018	\$9,908.53	
PAYNE, MAURICE	BE	08/30/2005	\$1,612.48	
PHILLIPS, FELICIA R	BE	10/05/2018	\$15,039.51	
RAMIREZ, BRANDON M	WATER MGMT	07/21/2018	\$9,823.29	
RAWASHDEH, BASIM A	BE	09/18/2018	\$32,759.22	
RIVERA, JOCELYN I	BE	06/19/2018	\$30,341.50	
ROBINSON, KYRA L	CITY COUNCIL	08/24/2018	\$6,487.12	
ROBINSON, NIESHA N	BE	08/22/2018	\$5,995.48	
SALAZAR, SHIRLEY A	BE	09/12/2018	\$22,239.00	
SCOTT, CHARLOTTE	BE	09/21/2018	\$50,039.52	A:51, S:18.5
SHELTON, DARNELL	BE	10/10/2018	\$18,956.78	
SOTO, MARIA L	BE	08/21/2013	\$2,001.57	
STANLEY, BYRON D	PERSONNEL	02/23/2018	\$3,105.94	
STERLING, BELINDA T	BE	09/25/2018	\$6,413.88	
TELLIS, TIFFANI N	STS & SAN	10/10/2018	\$12,571.84	
WALLACE, BRENDA J	BE	10/04/2018	\$12,498.30	
WATKINS, SHAKITA	CPL	10/11/2018	\$1,517.14	
WATSON, CHRIS L	POLICE	09/07/2018	\$3,864.30	
WILLIAMS, MICHELLE P	BE	09/25/2018	\$15,083.96	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

74 Case(s) \$1,616,528.90

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
JOHNSON, FLORITA	REVENUE	02/06/2002	DesBen (1/3)	\$1,066.89
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$1,066.89

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BODDIE, PHILLIP A	BE	04/09/2008	DesBen (1/3)	\$7,515.68
STARNES, VINCENT H	BE	08/31/2018	DesBen	\$4,308.01
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$11,823.69

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
ANDERSON, YVETTE M	POLICE	08/14/2018	\$24,910.98
BIGBEE, NANCY	BE	03/27/2018	\$53,657.26
CHILDRESS, LIBERTHA	AVIATION	08/27/2018	\$7,222.78
FALDUTO, FRANK M	BE	08/30/2018	\$12,180.95
GREEN, MICHAEL C	AVIATION	09/24/2018	\$7,525.48
LUCAS, DORNELLA	BE	08/30/2018	\$24,641.65
REYES, ALICIA	BE	09/28/2018	\$30,017.51
WEAVER III, PAUL W	BE	08/31/2018	\$92,311.08
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY			8 Case(s) \$252,467.69

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BECTION, DENISE R	BE	09/21/2018	\$7,406.43
BILLINGSLEY, CECILIA J	BE	10/04/2018	\$3,204.69
CAMPBELL, PAMELA A	BE	09/01/2018	\$635.41
CASTRO, JOSE D	STS & SAN	10/01/2018	\$36,942.92
COFFMAN, CECILE C	HEALTH	10/01/2018	\$31,013.02
CORBIN, RITA	OEMC	10/01/2018	\$4,385.78
COTTO GUERRA, PEDRO L	BE	09/23/2018	\$9,911.06
FITZGERALD, JOHN H	CPL	09/22/2018	\$18,411.72
GONZALES, DIANA L	BE	06/24/2018	\$1,750.54
GONZALEZ, EDWARD	BE	09/01/2018	\$19,843.45

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
HARRIS, RUBY D	BE	08/27/2018	\$4,701.17
HERNANDEZ, GUADALUPE	BE	10/01/2018	\$16,070.33
HILL, ADDIE L	HEALTH	10/09/2018	\$20,636.01
HUNT, ERIC J	STS & SAN	10/01/2018	\$28,266.37
KASPROWICZ, STEPHEN	STS & SAN	10/01/2018	\$28,177.32
LEBRON, MARGARITA	BE	09/20/2018	\$8,748.96
LOCKHART, JOANN	HEALTH	10/01/2018	\$16,283.83
MASON, ERMA J	OEMC	10/01/2018	\$3,379.80
MC NICHOLS, BRIDGET M	OEMC	10/01/2018	\$10,627.52
MCCORMICK, SANDRA L	BE	10/16/2018	\$15,094.46
MEDINA, ANA M	ADMIN HEARNG	10/01/2018	\$25,068.97
NORWOOD, DIANE C	OEMC	10/01/2018	\$10,262.46
PENNINGTON, CHERIE A	BE	10/01/2018	\$12,482.10
PIETRUSIEWICZ, MARY E	BE	09/29/2018	\$17,369.76
PONI, GRACIA M	BE	07/20/2018	\$3,816.72
SANDIFER, SYLVIA	BE	10/13/2018	\$2,353.86
SCALISE, LORI A	WATER	10/01/2018	\$10,130.47
SERRATO, MARIA L	BE	05/25/2018	\$7,888.49
SHILNEY, ANN T	AVIATION	10/01/2018	\$21,596.10
SIMON, DANIEL E	FLEET	09/01/2018	\$12,559.89
STRAIN, LOUIS C	BE	07/01/2017	\$29,329.07
SUVANTO, WAYNE J	BE	09/28/2018	\$28,613.85
THOMPSON, CHARLES L	WATER	10/01/2018	\$20,598.29
WATSON WILLIAMS, ADDIE B	WATER	10/01/2018	\$24,860.76
WILLIAMS, GAIL	BE	09/22/2018	\$2,727.07
WYATT, MARY E	OEMC	10/11/2018	\$2,680.79
YOUNG, BRENDA G	BE	08/14/2018	\$4,985.83

Total REFUND OF SPOUSAL CONTRIBUTIONS **37 Case(s)** **\$522,815.27**

TOTAL REFUNDS **\$2,412,769.14**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee McMahon moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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Report for Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	October 2018			FOR
	BUDGET	ACTUAL	VARIANCE	APPROVAL
PERSONNEL	\$ 2,852,321.67	\$ 2,741,113.66	\$ 111,208.01	\$ 252,178.17
Salaries & Wages - Regular				246,776.36
Salaries & Wages - Part-Time				5,401.81
Employee Insurance & Benefits	1,192,504.17	1,113,014.08	79,490.09	111,437.75
Healthcare-Actives, net of EE premium contributions				\$111,437.75
PROFESSIONAL SERVICES				
Actuarial Services	65,000.00	53,727.50	11,272.50	-
Legal Advisory Services	210,000.00	154,549.53	55,450.47	17,365.85
Burke Burns & Pinelli, Ltd.: Legal services				
10/18/18, Inv#25495, 09/04/18 - 09/28/18				8,091.46
10/18/18, Inv#25496, 09/05/18 - 09/27/18				8,453.70
10/18/18, Inv#25497, 09/05/18 - 09/26/18				680.44
10/18/18, Inv#25498, 09/20/18				140.25
Other Consulting Services				
Medical Services	66,666.67	50,070.44	16,596.23	6,250.00
Terence P Sullivan, MDSC:				
Services 10/01/18 - 10/31/18				6,250.00
Audit Services	33,333.33	-	33,333.33	-
Legislative Liason - Robert S. Molaro	15,400.00	13,860.00	1,540.00	1,540.00
Benefit Consulting: City Healthcare	-	-	-	-
Tax Consulting	833.33	-	833.33	-
IT Consulting	13,041.67	8,210.00	4,831.67	2,880.00
CMD Consulting Solutions, LLC:				
09/01/18, Inv#1274, Network support - onsite, 08/18				630.00
InSite Data Systems:				
11/21/18, Inv#712, InSite consulting				2,250.00
Benefit Payment & Payroll Services	374,071.67	146,878.72	227,192.95	90,089.55
The Northern Trust Co.:				
Processing Benefit Pymts, Qtr ending 06/30/18				89,234.95
ADP, Inc. - Payroll processing - 2018				854.60
COMMUNICATIONS EXPENSES				
Printing & Publications	134,166.67	90,734.37	43,432.30	19,777.78
Bond Brothers & Co., Inc.:				
10/05/18, Inv#58292, (52,500) Pension Matters				4,920.00
10/05/18, Inv#58292, Collating & mailing Pension Matters				2,290.00
10/05/18, Inv#58292, Postage re: Pension Matters				11,767.78
Peggy Shapiro Graphic Design, Inc.:				
Design & Layout - Newsletter				800.00
Postage	20,833.33	18,216.89	2,616.44	2,211.04
Postmaster:				
Renewal of First-Class Presort Permit #6499				225.00
Renewal of First-Class Presort Permit #14344000				225.00
United States Postal Service:				
10/18, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-43493 services from 09/07/18 - 09/28/18				61.04

Report for Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	October 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Telephone & Communications	\$ 30,450.00	\$ 27,123.53	\$ 3,326.47	\$ 2,876.23
Access Point, Inc., Inv#5901558, VOIP Telefax services, 10/18				147.95
Mitel Cloud Services, Inc., Inv#29944079, Phone system, 11/18				2,073.28
Cogent Comm, 10/01/18, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement				
October				205.00
OTHER OPERATING EXPENSES				
Rental & Utilities	530,790.83	537,614.79	(6,823.96)	58,520.57
321 North Clark Property LLC:				
10/18 Rent				57,750.92
ComEd, 10/01/18, Services from 08/29/18 - 09/28/18				769.65
Contractual Services				
Trustee Election Services	30,979.17	10,811.18	20,167.99	10,811.18
FUSE, LLC; Mailing for Trustee Election				10,647.58
Rodman Design:				
Inv#4382, Consulting - Website re: trustee election				90.00
Sun-Times Media:				
09/30/18, Legal Notices for MEAB Trustee Election				73.60
Death Service	1,666.67	1,750.00	(83.33)	-
Shredding & Storage Charges	18,320.00	17,222.50	1,097.50	1,674.39
Iron Mountain:				
Inv#AGBY999, Storage charges				792.18
Federal Companies:				
Inv#940359, 10/18 Storage charges				882.21
Dues & Subscriptions	13,554.17	14,404.92	(850.75)	1,105.13
Illinois Notary "Discount" Bonding Co.:				
4 year commission for Donna Hansen				53.95
Corporate MasterCard:				
IL Sec of State, 2018 Registration fee for lobbyist				51.18
NCPERS, 2019 Annual Membership Dues (Prepaid)				1,000.00
Equipment Rental & Maintenance	7,258.33	6,055.51	1,202.82	171.44
Braden Business Systems, Inc.:				
Inv#514537, 09/18 Monthly usage				27.44
Pitney Bowes:				
09/31/18, Inv#1009437313, Quarterly billing for postage				
meter rental 10/11/18 - 01/10/19				144.00
Repairs & Maintenance Office	2,750.00	311.00	2,439.00	-
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	191,963.33	223,193.13	(31,229.80)	-
Travel Expenses - Conferences & Others	10,000.00	8,448.33	1,551.67	3,384.40
Corporate MasterCard:				
Airfare for Jeffrey Johnson to attend IFEBP Conf in New Orleans				
on 10/13/18 - 10/17/18				444.50
Registration & Hotel deposit for Jeffrey Johnson to attend IFEBP				
Conf in New Orleans on 10/13/18 - 10/17/18				1,965.00
Lodging to attend Reciprocal Conference in Oak Lawn on				
08/27/18 - 08/19/18:				
Eric Hernandez				549.70
Jonathan Facundo				400.20
Registration for Joshua Harris to attend the UIC Urban Forum on				
09/13/18 in Urbana, IL				25.00

Report for Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	October 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Office & Computer Supplies	\$51,741.67	\$34,674.01	\$17,067.66	\$3,894.99
Office Supplies				
Staples Advantage:				
10/06/18, Inv#3392744641, Office Supplies				490.46
First Choice:				
10/04/18, Inv#489525, Lunchroom supplies				125.22
10/04/18, Inv#489525, Boardroom supplies				97.98
Impact Networking Inc.:				
Inv#1243607, Copy paper				2,034.00
Petty Cash , Office Supplies				56.33
Computer/Technical Expense				
CMD Consulting Solutions, LLC:				
09/01/18, Inv#1274, Cloud retention service, 08/18				749.00
09/01/18, Inv#1274, Cloud remote monitoring, 08/18				150.00
Liquid Web, 09/18 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC:				
09/01/18, Inv#1274, Firewall monthly subscription, 08/18				120.00
Miscellaneous Expense	5,900.00	1,024.81	4,875.19	(255.62)
10/18, Qildro, Subpoena & Other:				(375.00)
Corporate MasterCard, Boardroom supplies				32.99
Petty Cash Replenishment				76.40
iTunes, Cloud storage used for iPads during board meetings				9.99
Reserve for Contingencies	16,666.67	-	16,666.67	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	5,890,213.33	5,283,820.08	617,204.43	585,912.85
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	-	-	-	-
Document Mgmt. System: Insite	20,833.33	-	20,833.33	-
Development Costs: PBS	-	-	-	-
PBS Maintenance & System Enhancement	208,333.33	72,555.00	135,778.33	17,500.00
Novitas Business & Technology:				
Inv#3318, PBS Support & Maintenance, 10/18				17,500.00
Internal Backup Systems	44,166.67	-	44,166.67	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	6,163,546.67	5,356,375.08	817,982.77	603,412.85

Report for Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	October 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
INVESTMENT EXPENSES				
Investment Management Fees	\$6,255,675.00	\$4,130,157.57	\$2,125,517.43	\$1,946,011.34
Ariel Investments, LLC, Service period 07/01/18 - 09/30/18				117,719.60
FIS Group, Inc., Service period 07/01/18 - 09/30/18				224,652.57
Garcia Hamilton & Associates, Service period 07/01/18 - 09/30/18				11,638.43
Great Lakes Advisors, Inc., Service period 07/01/18 - 09/30/18				78,246.75
Kayne Anderson Rudnick Investment Mgmt.:				
Services for the period 07/01/18 - 09/30/18				86,749.38
LM Capital Group, LLC, Service period 07/01/18 - 09/30/18				72,102.77
LSV Asset Mgmt, Service period 07/01/18 - 09/30/18				166,487.00
MacKay Shields LLC:				
TNT #2640410 Service period 07/01/18 - 09/30/18				142,647.21
TNT #CMU05 Service period 07/01/18 - 09/30/18				106,705.48
National Investment Services, Service period 07/01/18 - 09/30/18				10,594.00
Nuveen Asset Mgmt, Service period 07/01/18 - 09/30/18				82,353.75
Rhumblin Advisers:				
LCC, Service period 07/01/18 - 09/30/18				19,177.00
MCG SP4, Service period 07/01/18 - 09/30/18				6,612.00
Segall Bryant & Hamill, Service period 07/01/18 - 09/30/18				
Fixed Income				58,437.93
International Small Cap				149,591.98
Symphony Asset Mgmt, LLC, Service period 07/01/18 - 09/30/18				197,649.33
Walter Scott & Partners Limited, Service period 07/01/18 - 09/30/18				160,555.57
William Blair, Service period 07/01/18 - 09/30/18				254,090.59
Custodial Management	404,166.67	237,158.68	167,007.99	118,951.02
Northern Trust Company, Service period 07/01/18 - 09/30/18				118,951.02
Custody				
Investment Advisory Services	241,666.67	217,500.00	24,166.67	-
Investment Legal Services	25,000.00	59.10	24,940.90	-
TOTAL INVESTMENT EXPENSES	6,926,508.33	4,584,875.35	2,341,632.98	\$ 2,064,962.36
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,668,375.21

Trustee McMahon moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Trustee Thompson.

Carried: Ayes - Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
APURI, HARINATH B	POLICE - TIMEKEEPER	10/01/2018	\$3,206.84	\$1,806.31	
ARANDA, DAVID J	BE - TEACHER ASST	10/03/2018	\$1,301.84	\$800.00	
BECTON, DENISE R	BE - SCH SECURITY OFFICER	09/21/2018	\$1,378.99	N/A	
BILLINGSLEY, CECILIA J	BE - LRA	10/04/2018	\$850.00	N/A	
BOIKE, THERESE C	BE - TEACHER ASST II	06/15/2018	\$243.56	\$200.47	R
BRANKIN, ROBERT R	GEN SERV - GEN FOREMAN ELEC MECH	10/23/2018	\$5,359.53	\$2,438.58	
CAMPBELL, CHARMAINE M	BE - ASSOC LR MGR III	10/02/2018	\$326.56	\$800.00	A
CAMPBELL, PAMELA A	BE - TEACHER ASST	09/01/2018	\$309.42	N/A	R
CASTRO, JOSE D	STS & SAN - MTD	10/01/2018	\$4,507.74	N/A	
COFFMAN, CECILE C	HEALTH - SANITARIAN II	10/01/2018	\$5,285.34	N/A	
CONNELLY, THOMAS R	BE - STOCKHANDLER	10/01/2018	\$288.70	\$144.35	R
CORBIN, RITA	OEMC - TRAFFIC CTRL AIDE	10/01/2018	\$850.00	N/A	
COTTO GUERRA, PEDRO L	BE - TEACHER ASST	09/23/2018	\$1,435.89	N/A	
DORNER, STEVEN A	BE - TECH DIR	10/01/2018	\$2,270.80	\$1,829.56	R
DURHAM, DWAYNE	BE - ENG III	09/01/2018	\$3,403.24	\$2,226.66	

Effective 11/1/18, the employee annuity increased from \$3,403.24 to \$4,083.89 and the spouse annuity increased from \$2,226.66 to \$2,356.47 due to payment for past service after resignation date.

ESPANA, DOROTEA	BE - TEACHER ASST	10/10/2018	\$634.60	\$800.00	A
FALLON, DOLORES	OEMC - CROSSING GUARD	10/01/2018	\$1,135.17	\$790.06	
FITZGERALD, JOHN H	CPL - LIBRARIAN II	09/22/2018	\$3,026.02	N/A	
GONZALES, DIANA L	BE - TECH COORD	06/24/2018	\$392.00	N/A	R
GONZALEZ, EDWARD	BE - ENG IV	09/01/2018	\$4,101.51	N/A	
GORDER, DEAN R	BE - ENG III	08/01/2018	\$5,818.21	\$2,909.10	

Effective 11/1/18, the employee annuity increased from \$5,818.21 to \$6,060.63 and the spouse annuity increased from \$2,909.10 to \$3,030.31 due to payment for past service after resignation date.

GRANTHAM, CHARLES A	BE - TEACHER ASST	06/25/2017	\$299.33	\$149.66	R
GUARDIOLA, REBECA	BE - PORTER	07/01/2018	\$1,219.32	\$800.00	
HARRIS, RUBY D	BE - TEACHER ASST	08/27/2018	\$1,266.49	N/A	R
HERNANDEZ, GUADALUPE	BE - TEACHER ASST II	10/01/2018	\$2,214.25	N/A	
HILL, ADDIE L	HEALTH - PUB HEALTH NURSE	10/09/2018	\$2,747.11	N/A	
HOLECHKO, THOMAS E	BE - CUST WKR	06/30/2018	\$3,206.57	\$2,034.12	
HOPKINS, DENISE	STS & SAN - MTD	07/18/2018	\$1,552.88	\$800.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

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EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
HUNT, ERIC J	STS & SAN - MTD	10/01/2018	\$4,138.34	N/A	
HUY, RICHARD	BE - ENG III	08/01/2018	\$4,818.50	\$2,498.75	
ICE-MAYS, CECILIA	AVIATION - ADMIN ASST	06/23/2018	\$367.23	\$183.62	R
KASPROWICZ, STEPHEN	STS & SAN - MTD	10/01/2018	\$3,787.77	N/A	
KERRIGAN, EDWARD D	BE - ENG II	10/31/2018	\$7,000.79	\$3,500.40	
LAVIN, DONALD F	FLEET/FACIL MGMT - ELEC MECH	09/29/2018	\$5,982.77	\$3,408.96	
LEBRON, MARGARITA	BE - TEACHER ASST	09/20/2018	\$1,200.22	N/A	
Effective 11/1/18, the employee annuity increased from \$1,200.22 to \$1,280.23 due to payment for past service after resignation date.					
LEVATO, JOHN F	AVIATION - POOL MTD	02/16/2018	\$2,604.37	\$1,563.60	
LIVS, ROZA G	BE - TEACHER ASST	10/28/2018	\$580.47	\$290.24	R
LOCKHART, JOANN	HEALTH - CLERK III	10/01/2018	\$2,372.84	N/A	
LOMBARD, SUSAN A	CITY COUNCIL - STAFF ASST	09/01/2018	\$1,563.61	\$827.15	R
MARSHALL, RODNEY E	WATER - SUPV INVENTORY CTRL	10/01/2018	\$5,041.30	\$2,520.65	
MASON, ERMA J	OEMC - TRAFFIC CTRL AIDE	10/01/2018	\$850.00	N/A	
MC NICHOLS, BRIDGET M	OEMC - TRAFFIC CTRL AIDE	10/01/2018	\$2,005.88	N/A	
MCCORMICK, SANDRA L	BE - SCH CLERK	10/16/2018	\$2,015.15	N/A	
MEDINA, ANA M	ADMIN HEARNG - SUPV CLERK	10/01/2018	\$4,336.72	N/A	
MIDDLETON, GLEN	BE - ENG II	10/14/2018	\$2,369.12	\$1,263.31	
MORRIN, LAWRENCE K	WATER - STEAMFITTER	10/01/2018	\$3,751.43	\$2,327.90	
MOSSMAN, RICHARD J	WATER - MASON INSPEC	10/01/2018	\$5,832.75	\$2,916.38	
MOSTAFA, AYDA W	BE - TEACHER ASST	10/09/2018	\$2,165.06	\$1,133.09	
MOUNCE, MARGARET	BE - LUNCHRM MGR	05/05/2016	\$1,114.86	\$800.00	
NORWOOD, DIANE C	OEMC - CROSSING GUARD	10/01/2018	\$1,240.46	N/A	
PACYNIAK, BASIA B	SENIOR CITIZENS AND HANDICAPPED - ASST SPECIALIST AGING/REHAB	07/08/2018	\$673.63	\$336.82	R
PENN, DALE T	STS & SAN - HOISTING ENG	09/27/2018	\$5,561.51	\$3,261.66	
PENNINGTON, CHERIE A	BE - SECURITY AIDE	10/01/2018	\$2,149.36	N/A	
PERMINAS, DAVID M	BE - ENG III	08/01/2018	\$3,220.24	\$2,490.85	
PIETRUSIEWICZ, MARY E	BE - GUID CNSLR AIDE	09/29/2018	\$3,066.79	N/A	
PONI, GRACIA M	BE - TEACHER ASST	07/20/2018	\$606.96	N/A	R
POVALLA, WILLIAM R	COMM DEV - ASST COMMISSIONER	10/16/2018	\$5,398.81	\$3,593.14	R
RIVERA, MERYAM	BE - LRA	06/21/2018	\$850.00	\$800.00	
ROBERTSON, ANDREW L	POLICE - FINGERPRINT TECH II	09/22/2018	\$3,040.81	\$1,520.40	
ROGULICH, STEVEN J	TRANS - CEMENT FINISHER	10/01/2018	\$3,494.36	\$1,842.46	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

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EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ROSARIO, RICK H	STS & SAN - MTD	09/14/2018	\$4,091.50	\$2,442.81	
ROSSI, GUY	STS & SAN - MTD	10/01/2018	\$2,285.98	\$1,142.99	
ROTHSTEIN, MARIANNE B	CITY COUNCIL - STAFF ASST	10/09/2018	\$2,157.54	\$1,480.87	
SANDIFER, SYLVIA	BE - LRA	10/13/2018	\$850.00	N/A	
SCALISE, LORI A	WATER - DISTRICT CLERK	10/01/2018	\$2,188.91	N/A	
SCOTT, GERALD A	AVIATION - SECURITY SERGT	10/01/2018	\$4,678.52	\$2,339.26	
SERRATO, MARIA L	BE - TEACHER ASST	05/25/2018	\$1,681.67	N/A	
SHAWAMREH, CYNTHIA C	LAW - ASST CORP COUN SUPV	10/19/2018	\$6,402.73	\$3,322.52	
SHILNEY, ANN T	AVIATION - SR PERSONNEL ASST	10/01/2018	\$3,536.87	N/A	
SIMON, DANIEL E	FLEET/FACIL MGMT - STEAMFITTER	09/01/2018	\$3,163.90	N/A	
SMITH, OTHA	STS & SAN - MTD	09/01/2018	\$2,360.04	\$1,713.13	
STRAIN, LOUIS C	BE - ENG III	07/01/2017	\$5,177.29	N/A	
SUVANTO, WAYNE J	BE - FACTOR CUST WKR	09/28/2018	\$4,300.50	N/A	
TEWOLDE, FREHIWOT	POLICE - SR DATA ENTRY OPER	10/01/2018	\$3,892.88	\$1,946.44	
THOMAS, RETHA J	OEMC - CROSSING GUARD	03/01/2017	\$897.15	\$782.28	
THOMPSON, CHARLES L	WATER - STATION LABORER	10/01/2018	\$2,973.70	N/A	
WALSH, MAURICE J	WATER - CHIEF OPER ENG	10/01/2018	\$8,045.43	\$4,678.33	
WATSON WILLIAMS, ADDIE	WATER - MTD	10/01/2018	\$3,262.01	N/A	
WILLIAMS, GAIL	BE - LRA	09/22/2018	\$850.00	N/A	
WINTERS, WILLIAM J	MAYOR'S OFF OF SPEC EVENTS - FINANCE OFFICER	09/01/2018	\$1,312.35	\$656.18	R
WYATT, MARY E	OEMC - TRAFFIC CTRL AIDE	10/11/2018	\$850.00	N/A	
YOUNG, BRENDA G	BE - TEACHER ASST	08/14/2018	\$675.02	N/A	R
Total Employee Annuities	82 Case(s)		\$217,468.01		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BARNES, L.D	BE - LRA	04/21/2018	\$425.00	Death	S
BERKSON, CHARMAINE	AVIATION - ELEC MECHANIC	07/20/2018	\$2,586.30	Death	
DESROSIERS, NERY S	WATER - PLUMBER	07/13/2018	\$1,200.28	Death	
HENDERSON, MAUREEN	POLICE - DETENTION AIDE	07/16/2018	\$1,646.70	Death	
HORN, VINCENT	HUMAN SERV - GRANTS SPECIALIST	05/15/2018	\$2,534.02	Death	
JONES STEELE, DORIS	POLICE - ADMIN SERV OFFICER	09/16/2018	\$1,758.18	Death	
JONES, BEEDIE	FAMILY & SUPP - REGIONAL DIR - AGING	09/08/2017	\$4,264.50	Death	
LEWIS, MICHAEL L	BE - SECURITY MONITOR	09/21/2018	\$800.00	Death	
MCCOLLINS, GAIL	BE - LRA	10/03/2018	\$538.37	Death	S
MEEHAN, TAMIYE M	CPL - LIBRARIAN III	09/04/2018	\$1,903.60	Death	
RENDERMAN, HARRY F	POLICE - CROSSING GUARD	09/09/2018	\$800.00	Death	
TRAYNOR, PHYLLIS C	BE - ENG CUST	09/29/2018	\$3,124.22	Death	
TRIPLETT, REGINA A	BE - JANITOR	09/03/2018	\$1,399.85	Death	R
UCHIDA, SHOJI	BE - CLERK	09/20/2018	\$972.18	Death	
VATCH, JOSEPH S	BE - TEACHER ASST	06/03/2018	\$357.66	Death	A
Total Spouse Annuities	15 Case(s)		\$24,310.86		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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CHILD(REN) ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ARMOUR, TANARI J	ARMOUR, ARI	06/04/2018	\$220.00	07/2029	
ARMOUR, TREASURE A	ARMOUR, ARI	06/04/2018	\$220.00	04/2036	
FLORES, ARLENE	VILLEGAS, MARICELA	02/21/2016	\$165.32	05/2016	
Total Child(ren) Annuities	3 Case(s)		\$605.32		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u> <u>Employee Spouse/Child</u>	
NONE				ORG ADJ

Trustee McMahon moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, adjusted annuities and suspension of annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
ADAMS, ALEXANDER	PVF Project **	\$1,535.18
ADAMS, YVONNE	PVF Project **	\$493.23
AGNEW, ANNE	PVF Project **	\$1,688.61
AKERS, AMY	PVF Project **	\$1,636.26
ALANIZ, ROBERT	PVF Project **	\$2,550.16
ALBA, CORAZON	PVF Project **	\$2,098.32
ALLEN, ELLENE	PVF Project **	\$4,020.46
ALLEN, SHIRLEY	PVF Project **	\$2,308.36
ALLEN, WELDON	PVF Project **	\$5,940.20
AMOS, PEARL	PVF Project **	\$1,109.04
ANCIULIS, PAULA	PVF Project **	\$848.01
ANDERSON, DAVIENE	PVF Project **	\$1,404.91
ANDERSON, EDWARD	PVF Project **	\$800.00
ANDERSON, JACQUELINE	PVF Project **	\$8,250.76
ANDINO, JUANITA	PVF Project **	\$1,183.97
ANGELES, LEILA	PVF Project **	\$848.34
ANISH, LINDA	PVF Project **	\$1,337.30
APURI, PRAMEELA	PVF Project **	\$2,841.93
ARNOLD, ODELLE	PVF Project **	\$2,523.44
ARNOLD, SALVATORE	PVF Project **	\$2,222.47
ARZATE DIAZ, ANITA	PVF Project **	\$1,119.98
ASHFORD, LIZZIE	PVF Project **	\$1,535.18
AVERETT, WILLA MAE	PVF Project **	\$1,490.47
AYALA, LUCY	PVF Project **	\$2,811.69
BACKSTROM, LESLIE	PVF Project **	\$4,436.83
BACOLOD, TONY	PVF Project **	\$1,850.85
BAKER, EDNA	PVF Project **	\$2,737.68
BAKER, STEVEN	PVF Project **	\$1,586.25
BALDWIN, MARILYN	PVF Project **	\$317.59
BANISTER, DORIS	PVF Project **	\$1,628.90
BANKS, ALBERTA	PVF Project **	\$1,535.18
BANKS, BARBARA	PVF Project **	\$3,652.47
BANKS, LEONARD	PVF Project **	\$1,636.95
BANKS, YVONNE	PVF Project **	\$1,586.89
BARGAS, JOHN	PVF Project **	\$835.88
BARNES, ANTHONY	PVF Project **	\$2,138.49
BARNES, DONALD	PVF Project **	\$3,815.30
BARNETT, OWEN	PVF Project **	\$1,563.05

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
BARRETT, LILLIAN	PVF Project **	\$1,885.05
BARRON, SYLVIA	PVF Project **	\$372.06
BARTZ, MARGARET	PVF Project **	\$3,526.20
BEASLEY-FIELDS, SHARON	PVF Project **	\$1,651.90
BECKLEY, CHARLES	PVF Project **	\$1,606.71
BEDENFIELD, JEWEL	PVF Project **	\$1,447.06
BEGAY, ROSE	PVF Project **	\$206.97
BELL, GENEVA	PVF Project **	\$1,211.88
BELL, SHARON	PVF Project **	\$1,006.95
BENAU, AMPARO	PVF Project **	\$800.00
BENDUHA, LORRY	PVF Project **	\$2,344.13
BENIFIELD, SHIRLEY	PVF Project **	\$800.00
BENTLEY, ELEANOR	PVF Project **	\$2,541.42
BENUZZI, JESSICA	PVF Project **	\$7,697.15
BERARDI, RICK	PVF Project **	\$1,576.66
BERNAL, RAQUEL	PVF Project **	\$1,697.33
BERRY, DEBRA	PVF Project **	\$2,007.22
BEVIS, MICHAEL	PVF Project **	\$685.02
BINION, THEODORA	PVF Project **	\$2,509.79
BIVINS, EDWARD	PVF Project **	\$1,765.17
BLACK, DEBRA	PVF Project **	\$2,174.27
BLACK, ECELL	PVF Project **	\$800.00
BLACKWELL, IDA	PVF Project **	\$2,521.99
BLAIR, EVA	PVF Project **	\$1,237.58
BLAKE, ANNETTE	PVF Project **	\$2,083.53
BLAKELY, BETTY	PVF Project **	\$159.53
BLOUNT-SMITH, SHEILA	PVF Project **	\$800.00
BLOW, BETTY	PVF Project **	\$1,490.47
BLUE, EULARIA	PVF Project **	\$1,109.04
BOGAN, MARIAN	PVF Project **	\$5,823.61
BOTHAM, BARBARA	PVF Project **	\$962.30
BOWEN, WALTA MAE	PVF Project **	\$1,490.47
BOWLING, WILLIE	PVF Project **	\$2,765.84
BOYER, MARY	PVF Project **	\$2.39
BOYLE, MICHAEL	PVF Project **	\$6,694.64
BRACE, GEORGE	PVF Project **	\$2,123.41
BRADFORD, RICARDO	PVF Project **	\$2,473.29
BRADSHAW, RENEE	PVF Project **	\$713.66

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
BRADY, ROBERT	PVF Project **	\$5,670.54
BRAGGS BROWN, DENISE	PVF Project **	\$1,555.14
BRANCHCOMB, ROSIE	PVF Project **	\$1,248.24
BRAR, JOGINDAR	PVF Project **	\$749.71
BREALAND, ALMA	PVF Project **	\$1,865.05
BREWER, WILLIAM	PVF Project **	\$1,629.99
BRICE, MARY ALICE	PVF Project **	\$2,326.15
BRIDGES, ARTHUR	PVF Project **	\$2,103.83
BRISKA, MARIANNE	PVF Project **	\$328.04
BROADNAX, LOUISE	PVF Project **	\$7,843.40
BROCK, NANCY	PVF Project **	\$1,404.91
BROWN, ADALINE	PVF Project **	\$1,679.50
BROWN, CHARLOTTE	PVF Project **	\$800.00
BROWN, MICHAEL	PVF Project **	\$7,786.34
BROWN, WILBON	PVF Project **	\$131.29
BROWNE, RONALD	PVF Project **	\$941.74
BROWNLOW, ALGENE	PVF Project **	\$800.00
BUCKLEY, MARCELINA	PVF Project **	\$2,459.56
BUITRON, NELLIE	PVF Project **	\$5,119.07
BULVAN, WILLIAM	PVF Project **	\$2,643.70
BUNTON, WILLIAM	PVF Project **	\$1,040.52
BURGESS, CHARLOTTE	PVF Project **	\$201.53
BURNHAM, WILLIAM	PVF Project **	\$3,427.23
BURNS, CLARENCE	PVF Project **	\$800.00
BURNS, KATHLEEN	PVF Project **	\$2,171.37
BURNS, LULA	PVF Project **	\$4,458.74
BURNS, MARY ELLEN	PVF Project **	\$5,956.71
BURRUS, CAROL	PVF Project **	\$4,645.61
BURRUS, LUCILLE	PVF Project **	\$1,343.32
BURT, SYLVESTER	PVF Project **	\$6,082.74
BUSH, CLARA	PVF Project **	\$875.50
BUTROS, JENE	PVF Project **	\$996.14
BYLAITIS, VIKTOR	PVF Project **	\$5,168.29
BYRD, MARS	PVF Project **	\$5,481.94
BYRNE, BETTY	PVF Project **	\$1,535.18
CAIN, SHIRLEY	PVF Project **	\$1,625.86
CALDWELL, BROOKSIE	PVF Project **	\$1,490.47
CAMPBELL, ROCENIA	PVF Project **	\$1,121.03

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
CANDEA, LUCIA	PVF Project **	\$117.00
CANTU, ROSALINDA	PVF Project **	\$807.43
CAREY, DANIEL	PVF Project **	\$6,555.97
CARLIE, FRANK	PVF Project **	\$3,887.07
CARR, JAMES	PVF Project **	\$6,151.31
CARRANO, LINDA	PVF Project **	\$2,944.28
CARRELL, CANDICE	PVF Project **	\$800.00
CARTER, CAROL	PVF Project **	\$1,891.67
CASEY, DELORES	PVF Project **	\$4,630.87
CASILLAS, SERGIO	PVF Project **	\$2,559.92
CASTANEDA, MAGDA	PVF Project **	\$4,064.17
CERVANTES, FRANK	PVF Project **	\$800.00
CHAMBERS, BARBARA	PVF Project **	\$2,697.22
CHEERS, DIANE	PVF Project **	\$4,103.79
CHRONAKOS, KATINA	PVF Project **	\$985.38
CLARK, SAMUEL	PVF Project **	\$4,657.84
CLARK, WILLIAM	PVF Project **	\$6,800.74
CLAY, MARY	PVF Project **	\$2,650.07
CLENNA, LEARMA	PVF Project **	\$1,535.18
COLBERT, EASTER	PVF Project **	\$1,535.18
COLEMAN, LETHA	PVF Project **	\$1,535.18
COLEMAN, LORA	PVF Project **	\$159.80
COLLINS, ALVIN	PVF Project **	\$764.49
COLLINS, PATRICE	PVF Project **	\$675.83
COLON, NECTAR	PVF Project **	\$116.07
COLON, PABLO	PVF Project **	\$1,160.59
CONRAD, AGNES	PVF Project **	\$444.90
CONTRERAS, SUSANNA	PVF Project **	\$4,018.80
CONWAY, NORAH	PVF Project **	\$800.00
COOK, KIM	PVF Project **	\$5,817.30
COOPER, GLORIA	PVF Project **	\$2,364.26
COOPER, HELEN	PVF Project **	\$2,581.37
COOPER, LEWIS	PVF Project **	\$3,228.80
CORDOVA, IGNACIO	PVF Project **	\$1,248.24
CORREA, GRACIELA	PVF Project **	\$550.92
COSTELLO, JAMES	PVF Project **	\$6,907.38
CRITES, DARLENE	PVF Project **	\$1,872.67
CROWE, BRIAN	PVF Project **	\$4,475.40

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
CROWLEY, ZITA	PVF Project **	\$336.33
CRUZ, ANNA	PVF Project **	\$2,149.34
CUNNINGHAM, DONNA	PVF Project **	\$4,201.10
CUNNINGHAM, PATRICK	PVF Project **	\$2,504.52
CURINGTON, VERNA	PVF Project **	\$1,855.61
CURRY, FREDERIC	PVF Project **	\$3,562.01
CUSIMANO, BARBARA	PVF Project **	\$5,050.35
CZERNIK, THERESA	PVF Project **	\$800.00
DALCOMPO, LAVERNE	PVF Project **	\$950.95
DALEY, RICHARD	PVF Project **	\$6,779.59
DALY, PATRICK	PVF Project **	\$2,748.79
DAVENPORT, SUZANNE	PVF Project **	\$656.39
DAVIS, CHARLEY	PVF Project **	\$1,488.98
DAVIS, EVA	PVF Project **	\$2,928.40
DAVIS, MARGARET	PVF Project **	\$1,447.06
DEAN, MARY	PVF Project **	\$800.00
DEJESUS, ROSE	PVF Project **	\$2,875.67
DEPHILLIPS, VERONICA	PVF Project **	\$1,535.18
DERENGOWSKI, ELAINE	PVF Project **	\$2,099.09
DIAZ, MARIA	PVF Project **	\$2,641.48
DICKERSON, CLORA	PVF Project **	\$3,526.63
DICKERSON, IRMA	PVF Project **	\$1,535.18
DICKMAN, WALTER	PVF Project **	\$1,177.19
DIGBY, DWAYNE	PVF Project **	\$6,586.67
DITUSA, ANTONIO	PVF Project **	\$1,535.18
DIXON, ARENGE	PVF Project **	\$2,342.90
DOLLARS, JOSEPH	PVF Project **	\$2,192.22
DOODY, EDWARD	PVF Project **	\$6,319.14
DORE, LOUETTA	PVF Project **	\$800.00
DOWNINGS, LOUISE	PVF Project **	\$3,259.28
DROUSIAS, VIRGINIA	PVF Project **	\$800.00
DUEVER, BARBARA	PVF Project **	\$1,535.18
DUMAS, SHIRLEY	PVF Project **	\$800.00
DUNN, DORIS	PVF Project **	\$3,521.67
DUNN, PHYLLIS	PVF Project **	\$10.83
DWYER, MARY	PVF Project **	\$1,285.69
DZIUBINSKI, CLARA	PVF Project **	\$1,535.18
EARLEY, SANDRA	PVF Project **	\$800.00

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
EBERHART, JORY	PVF Project **	\$2,641.42
ECHOLS, JAMES	PVF Project **	\$800.00
EDMONDS, CAROLYN	PVF Project **	\$3,508.41
EKWUEME, AMOBI	PVF Project **	\$7,061.65
ENGLERTH, RICHARD	PVF Project **	\$5,522.58
ERVIN, JESSIE	PVF Project **	\$1,738.19
EVANS, THELMA	PVF Project **	\$1,500.68
EWING, MYRTLE	PVF Project **	\$4,573.83
FABIAN, ESTHER	PVF Project **	\$3,481.90
FALCON, FERNANDO	PVF Project **	\$800.00
FARLEY, THELMA	PVF Project **	\$2,367.35
FARROW, LONNIE	PVF Project **	\$2,086.65
FELICIANO, ELSIE	PVF Project **	\$480.55
FELICIANO, FELICITA	PVF Project **	\$2,234.68
FERENTZ, BARBARA	PVF Project **	\$1,679.71
FERRARA, LUZ	PVF Project **	\$484.29
FINLAY, GERALDINE	PVF Project **	\$800.00
FLEMING, MARK	PVF Project **	\$6,212.16
FLEMING, ROBERT	PVF Project **	\$1,890.66
FLORES, GLADYS	PVF Project **	\$528.93
FLOWERS, JOHNNY	PVF Project **	\$1,926.28
FORD, CHARLES	PVF Project **	\$800.00
FORD, CHERYL	PVF Project **	\$1,075.07
FRANTZ, DONALD	PVF Project **	\$6,461.75
FREDERICK, JOYCE	PVF Project **	\$1,031.24
FRELIX, PATRICIA	PVF Project **	\$901.76
FUQUA, MARY	PVF Project **	\$729.49
GAINES, DOLORES	PVF Project **	\$1,535.18
GAINES, RUBEN	PVF Project **	\$1,535.18
GARCIA, ROSEMARY	PVF Project **	\$475.61
GARDNER, HENRY	PVF Project **	\$4,407.99
GARNER, RONALD	PVF Project **	\$696.42
GARZA, OLGA	PVF Project **	\$800.00
GATES, WILMA	PVF Project **	\$1,535.18
GIBLIN, DANIEL	PVF Project **	\$5,311.46
GIVENS, SHIRLEY	PVF Project **	\$2,403.84
GLAB, MARY	PVF Project **	\$100.00
GODWIN, CHARLENE	PVF Project **	\$3,894.64

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
GOLDBERG, MITCHELL	PVF Project **	\$7,211.93
GOODLOW, TOM	PVF Project **	\$1,535.18
GOWANS, JEAN	PVF Project **	\$3,442.94
GRADILLA, MANUEL	PVF Project **	\$5,743.14
GRADY, MAMIE	PVF Project **	\$6,636.26
GRAHAM, LORNA	PVF Project **	\$3,530.51
GRANDBERRY, DEBORAH	PVF Project **	\$3,368.03
GREEN, ANGELITA	PVF Project **	\$593.44
GREEN, ROYAL	PVF Project **	\$800.00
GREEN, TOMMY	PVF Project **	\$1,276.17
GREENE, DOROTHY	PVF Project **	\$6,072.59
GREENE, MARY ANN	PVF Project **	\$2,583.65
GRIMMAGE, KATIE	PVF Project **	\$1,363.99
GUERRERO, BLAS	PVF Project **	\$1,447.06
GUERRERO, MARIA	PVF Project **	\$800.00
GUEVARA, CARLOS	PVF Project **	\$1,303.92
GUILTY, ROSE	PVF Project **	\$985.38
HAGUE, NEREIDA	PVF Project **	\$3,731.13
HALE, ROSA	PVF Project **	\$911.84
HAMILTON, BESSIE	PVF Project **	\$1,248.24
HARDEN, GWENDOLYN	PVF Project **	\$2,835.64
HARNOIS, RITA	PVF Project **	\$3,238.34
HARRELL, JAMES	PVF Project **	\$2,781.30
HARRIS, GLADYS	PVF Project **	\$800.00
HARRIS, MARY	PVF Project **	\$1,447.06
HARRIS, PINKIE	PVF Project **	\$800.00
HARRIS, RUBY	PVF Project **	\$1,167.13
HARRIS, WILLIE MAE	PVF Project **	\$2,240.31
HARTFIELD, LAVERTA	PVF Project **	\$800.00
HARTIGAN, NEIL	PVF Project **	\$1,897.19
HARVEY, PETER	PVF Project **	\$1,254.38
HARWELL, LILLIE	PVF Project **	\$1,252.17
HAYNES, DOLORES	PVF Project **	\$533.83
HEATH, LINDA	PVF Project **	\$1,936.27
HENDERSON, CAROL	PVF Project **	\$3,778.39
HENDERSON, HENRY	PVF Project **	\$4,806.12
HENDRICKS, JOHN	PVF Project **	\$2,066.83
HENRY, JEAN	PVF Project **	\$1,200.15

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
HERNANDEZ, DENNIS	PVF Project **	\$3,182.82
HERNANDEZ, ERASMO	PVF Project **	\$1,389.69
HIGHTOWER, WALLY	PVF Project **	\$1,928.13
HILL, CORA	PVF Project **	\$3,857.73
HILL, GERALD	PVF Project **	\$2,954.19
HINES, TERRY	PVF Project **	\$479.57
HOGAN, GERALD	PVF Project **	\$800.00
HOOTEN, GERALDINE	PVF Project **	\$4,142.52
HORTON, BERNELDA	PVF Project **	\$3,980.79
HOUSTON, COZETTA	PVF Project **	\$1,297.60
HUBBARD, TRACEY	PVF Project **	\$884.29
HUDSON, JESSIE	PVF Project **	\$1,535.18
HUEZO, ELENA	PVF Project **	\$811.51
HUGHES, DIANNA	PVF Project **	\$4,437.23
HULL, FELICIA	PVF Project **	\$1,111.08
HUNT, ROOSEVELT	PVF Project **	\$1,076.74
HUNT, RUFUS	PVF Project **	\$800.00
HUNTER, PATRICIA	PVF Project **	\$1,667.77
INDELICATO, DOLORES	PVF Project **	\$1,098.94
ISELL, JOAN	PVF Project **	\$1,817.48
IVY, JESSIE	PVF Project **	\$1,447.06
JACKSON, MARION	PVF Project **	\$3,415.98
JACKSON, OLIVIA	PVF Project **	\$1,838.61
JACKSON, WILLIE RAY	PVF Project **	\$2,580.01
JACKSON-HEAGS, DEBORAH	PVF Project **	\$2,604.73
JAMES, JUANITA	PVF Project **	\$3,734.18
JAMES, RICHARD	PVF Project **	\$1,683.05
JANAK, IRENE	PVF Project **	\$1,535.18
JARRELL, OLA	PVF Project **	\$2,047.12
JENNINGS, VIRGINIA	PVF Project **	\$958.73
JIMENEZ, BERTHA	PVF Project **	\$3,220.49
JIMENEZ, JERRY	PVF Project **	\$5,508.91
JOHNSON, ANNETTE	PVF Project **	\$1,465.30
JOHNSON, DEBORAH	PVF Project **	\$1,370.20
JOHNSON, FRANK	PVF Project **	\$1,880.41
JOHNSON, GARY	PVF Project **	\$2,937.03
JOHNSON, JEANETTE	PVF Project **	\$3,077.78

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
JOHNSON, LARRY	PVF Project **	\$2,114.48
JOHNSON, VIRGINIA	PVF Project **	\$2,690.57
JOINER, JOHN	PVF Project **	\$5,452.61
JONES, DOROTHEA	PVF Project **	\$800.00
JONES, MARION	PVF Project **	\$1,889.59
JONES, ROSEMARY	PVF Project **	\$1,151.44
JONES, SUSIE	PVF Project **	\$800.00
JORDAN, CHARMAINE	PVF Project **	\$4,491.84
JORDAN, DORIS	PVF Project **	\$1,366.44
KATZ, TERESA	PVF Project **	\$3,002.73
KEARNEY, MAUREEN	PVF Project **	\$5,181.13
KEYES, EZELL	PVF Project **	\$1,806.60
KEYS, DELLA	PVF Project **	\$2,261.79
KIM, BEN	PVF Project **	\$2,237.12
KNOILS, WESLEY	PVF Project **	\$7,446.81
KOENEN, BARBARA	PVF Project **	\$2,770.42
KOHL, M. DIANE	PVF Project **	\$800.00
KRAJCIR, ROBERT	PVF Project **	\$1,576.95
KREINHOFNER, JOSEPHINE	PVF Project **	\$1,236.66
KUMMETZ, ERNEST	PVF Project **	\$3,577.35
L MEEKINS, ANDRE	PVF Project **	\$2,101.32
LACOUR, BRENDA	PVF Project **	\$1,624.57
LADSON, CONSTANCE	PVF Project **	\$1,380.40
LAMPING, PATRICIA	PVF Project **	\$2,479.70
LANDRE, GERALDINE	PVF Project **	\$425.00
LATHAM, GWENDOLYN	PVF Project **	\$956.68
LAWLOR, MARY	PVF Project **	\$800.00
LESTARCZYK, MARILYN	PVF Project **	\$2,104.98
LEWIS, HELEN	PVF Project **	\$2,202.67
LEWIS, MICHAEL	PVF Project **	\$928.81
LIBERTY, TAHIRAH	PVF Project **	\$800.00
LIFSHUTZ, MIRIAM	PVF Project **	\$800.00
LINDSEY, ARLENE	PVF Project **	\$1,955.28
LITTLE, JOAN	PVF Project **	\$800.00
LOFTUS, ELLEN	PVF Project **	\$1,535.18
LONG NOLAN, BERTHA	PVF Project **	\$800.00
LOPEZ, GABRIEL	PVF Project **	\$800.00
LOPEZ, HERNAN	PVF Project **	\$800.00

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
LOPEZ, ISABELL	PVF Project **	\$1,076.74
LOPEZ, JORGE	PVF Project **	\$1,354.69
LOPEZ, ROSA	PVF Project **	\$652.71
LOTT, HENRY	PVF Project **	\$2,189.64
LOUIE, LILY	PVF Project **	\$1,045.38
LOZADA, EVARISTA	PVF Project **	\$1,285.69
LUCKET, EASTER	PVF Project **	\$24.93
LUCKETT QUINN, YVONNE	PVF Project **	\$1,449.55
LUEHRS, HARRIET	PVF Project **	\$5,426.27
LYLE, MICHAEL	PVF Project **	\$6,082.39
LYNCH, MICHAEL	PVF Project **	\$7,117.40
MADDOX, MABLE	PVF Project **	\$2,038.03
MADRID, MARIA	PVF Project **	\$1,713.82
MAJOR, DONALD	PVF Project **	\$5,851.29
MALONEY, CAROL	PVF Project **	\$901.76
MANGELSDORF, MARGARET	PVF Project **	\$1,636.31
MANNIX, RICHARD	PVF Project **	\$2,650.25
MARCUS, BARBARA	PVF Project **	\$1,793.08
MARKS, CATHY	PVF Project **	\$2,445.02
MARTINEZ, MARIA	PVF Project **	\$1,176.58
MARTINEZ, MARIA	PVF Project **	\$951.64
MARZULLO, GELSOMINA	PVF Project **	\$2,482.26
MATHEWS, ANNIE	PVF Project **	\$2,268.01
MATHEWS, HOWARD	PVF Project **	\$4,489.36
MATTHEWS, HEASLEY	PVF Project **	\$3,069.37
MC CLORY, JOAN	PVF Project **	\$1,497.44
MCCALL, ANN MARIE	PVF Project **	\$1,535.18
MCCORMICK, SETH	PVF Project **	\$3,594.55
MC GEE, BARBARA	PVF Project **	\$2,417.72
MC GEE, ROSIE	PVF Project **	\$1,822.83
MCGUIRE, MARGARET	PVF Project **	\$3,167.72
MCINTOSH, DEBORAH	PVF Project **	\$5,701.15
MCKNIGHT, SHIRLEY	PVF Project **	\$1,902.78
MCMATH, LILLIE	PVF Project **	\$2,891.19
MCMULLAN, EDITH	PVF Project **	\$800.00
MCNAIR, PRISCILLA	PVF Project **	\$1,847.28
MCNELIS, FLORENCE	PVF Project **	\$1,490.47

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
MEDINA, MARIA	PVF Project **	\$466.10
MERRIGAN, THERESA	PVF Project **	\$1,535.18
MERRIWEATHER, MILTON	PVF Project **	\$1,987.40
MICKEL, FATE	PVF Project **	\$493.51
MIGALA, GEORGE	PVF Project **	\$1,241.53
MILLER, OSCAR	PVF Project **	\$2,371.59
MIRANDA, CHRISTINE	PVF Project **	\$2,134.11
MITCHELL, SAMUEL	PVF Project **	\$800.00
MOCKENHAUPT, ANNA	PVF Project **	\$3,718.29
MOLE, MAY	PVF Project **	\$682.00
MONROE, RICHARD	PVF Project **	\$2,828.00
MONTGOMERY, YPAKKA	PVF Project **	\$910.34
MOODY, IRMA	PVF Project **	\$2,619.66
MOORE, NORA	PVF Project **	\$1,535.18
MOORE, ROSALYN	PVF Project **	\$2,181.54
MORAN, LINDA	PVF Project **	\$205.71
MORGAN, GLADYS	PVF Project **	\$2,814.70
MORGAN, MICHAEL	PVF Project **	\$3,172.29
MORGAN, VIVIAN	PVF Project **	\$800.00
MOSS, EVELYN	PVF Project **	\$1,404.91
MUELLER, JAMES	PVF Project **	\$5,114.90
MUHAMMAD, NAFIS	PVF Project **	\$6,334.75
MULLIN, MAGGIE	PVF Project **	\$104.54
MURILLO, LOUIS	PVF Project **	\$3,846.82
MURPHY, JANET	PVF Project **	\$800.00
MURPHY, LLOYD	PVF Project **	\$2,811.91
MUSAWWIR, KAREEM	PVF Project **	\$5,005.26
NELSON, YVONNE	PVF Project **	\$300.58
NESBITT, BERNICE	PVF Project **	\$803.23
NICHOLS, RUTH	PVF Project **	\$2,367.21
NICHOLSON, JOHN	PVF Project **	\$2,517.33
NICKERSON, LEWIS	PVF Project **	\$2,639.78
NIEVES, FELIPE	PVF Project **	\$3,814.87
NOLAN, CHARLES	PVF Project **	\$5,028.83
NOLAN, KATHLEEN	PVF Project **	\$413.25
NORTH, RONALD	PVF Project **	\$5,543.89
NUNEZ, MARGARITA	PVF Project **	\$1,162.43
O DONNELL, CHERYL	PVF Project **	\$477.09

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
OBED, JUSTICE	PVF Project **	\$3,062.31
OBRIEN, AGNES	PVF Project **	\$1,664.20
OBRIEN, JAMES	PVF Project **	\$7,940.98
OBRIEN, MARY JO	PVF Project **	\$1,652.29
OCONNOR, BARBARA	PVF Project **	\$769.88
OCONNOR, ELLEN	PVF Project **	\$2,370.08
OCONNOR, JOHN	PVF Project **	\$1,535.18
O'CONNOR, THOMAS	PVF Project **	\$2,370.91
ODONNELL, MARGARET	PVF Project **	\$1,257.25
OHLSON, HELEN	PVF Project **	\$1,084.32
ORANGE, GUY	PVF Project **	\$6,332.50
ORDONEZ, JOAN	PVF Project **	\$1,285.69
ORDUNO, ESAU	PVF Project **	\$800.00
ORRICO, NANCY	PVF Project **	\$800.00
OTOOLE, ELIZABETH	PVF Project **	\$1,248.24
OUTLEY, MICHEAL	PVF Project **	\$6,736.47
OUTTEN, ERIC	PVF Project **	\$1,230.97
PAGE, CHARLOTTE	PVF Project **	\$1,382.95
PALMER, JANICE	PVF Project **	\$2,082.27
PALMERIN, RICHARD	PVF Project **	\$3,703.14
PALUMBO, THERESA	PVF Project **	\$2,945.58
PANTOJA, CESAR	PVF Project **	\$1,936.40
PARHAM, TIMOTHY	PVF Project **	\$2,385.89
PARKER, GLENN	PVF Project **	\$2,852.63
PARKS, FREDIA	PVF Project **	\$2,184.03
PASAYE, MARIA	PVF Project **	\$4,242.63
PASDO, JAMES	PVF Project **	\$6,986.80
PATTON, LESSIE	PVF Project **	\$1,753.99
PEDROZA, ALFREDO	PVF Project **	\$2,293.11
PELUSO, RALPH	PVF Project **	\$3,702.90
PEREZ MARTINEZ, RAMONITA	PVF Project **	\$1,469.39
PEREZ, BIENVENIDO	PVF Project **	\$209.48
PEREZ, ESTHER	PVF Project **	\$1,248.76
PEREZ, MARIA	PVF Project **	\$739.69
PERINO, ROSEMARIE	PVF Project **	\$1,905.64
PERKINS, MERLE	PVF Project **	\$1,902.80
PETERS, MICHAEL	PVF Project **	\$1,543.59

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
PHILLIPS, STEVEN	PVF Project **	\$3,128.57
PINTO, ROBERT	PVF Project **	\$3,321.42
PITTMAN, RAYMOND	PVF Project **	\$1,684.21
POPE, BARBARA	PVF Project **	\$4,381.62
POWERS, EMMA	PVF Project **	\$1,535.18
PRATALI, DEBORAH	PVF Project **	\$5,593.57
PRECIADO, ROSALINA	PVF Project **	\$875.50
PULPHUS, BETTYE	PVF Project **	\$2,102.12
PYSTER, MARIANNE	PVF Project **	\$1,769.84
QUAIL, LILLIAN	PVF Project **	\$1,248.24
QUINLAN, WILLIAM	PVF Project **	\$3,388.95
QUINONES, GUILLERMO	PVF Project **	\$4,718.08
QURESHI, SHAHJEHAN	PVF Project **	\$1,670.26
RABARA, EBIE	PVF Project **	\$4,379.95
RACKY, DENISE	PVF Project **	\$379.59
RAINGE, CALVIN	PVF Project **	\$800.00
RAMBUS, WILLIE	PVF Project **	\$2,090.70
RAMIREZ, JUANITA	PVF Project **	\$100.00
RAMOS, JACQUELINE	PVF Project **	\$688.83
RANDOLPH, THYRESSIE	PVF Project **	\$2,125.65
RAY, JOHN	PVF Project **	\$2,446.49
RAY, MARGARET	PVF Project **	\$800.00
REED, BEULAH	PVF Project **	\$461.45
REED, LEONARD	PVF Project **	\$1,535.18
REESE, DOROTHY	PVF Project **	\$1,535.18
REID, MARGARET	PVF Project **	\$6,186.17
REILLY, PATRICIA	PVF Project **	\$1,648.80
REVERE, GLORIA	PVF Project **	\$2,063.37
REVERE, JOHN	PVF Project **	\$5,328.43
REYES, ALEJANDRA	PVF Project **	\$875.50
RHODES, ALFRED	PVF Project **	\$4,307.34
RICHARD, CLOTILE	PVF Project **	\$1,535.18
RICHARDSON, RAMONEAL	PVF Project **	\$1,363.99
RICHMOND, PEGGY	PVF Project **	\$3,904.28
RIDLEY-HILLBRYANT, LOUISA	PVF Project **	\$2,878.25
RIVERA, JUDITH	PVF Project **	\$901.76
RIVERA, LESLIE	PVF Project **	\$5,876.01

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
RIVERA, MARTHA	PVF Project **	\$1,588.72
RIVERA, PATRICIA	PVF Project **	\$5,158.35
RIVERA, SARA	PVF Project **	\$2,786.83
ROBERTS, BETTY	PVF Project **	\$4,031.23
ROBINSON, ALICE	PVF Project **	\$723.53
ROBINSON, LORSTEAN	PVF Project **	\$2,382.90
ROBINSON, MAZIE	PVF Project **	\$2,914.59
RODGERS-MOORE, MATTIE	PVF Project **	\$2,389.99
RODRIGUEZ, LUZ	PVF Project **	\$442.75
RODRIGUEZ, XAVIER	PVF Project **	\$440.94
ROGERS, RUBY	PVF Project **	\$7,451.46
ROGERS, YVONNE	PVF Project **	\$100.00
ROJAS, REYNALDO	PVF Project **	\$1,097.26
ROMAN, MARIA	PVF Project **	\$1,076.75
ROMAN, RODRIGO	PVF Project **	\$901.76
ROMANO, LUCIA	PVF Project **	\$1,972.18
ROOKS, JESSE	PVF Project **	\$2,406.64
ROSE, EARMA	PVF Project **	\$850.00
ROSS, LOUISE	PVF Project **	\$3,856.19
ROSS, RALPH	PVF Project **	\$5,927.47
ROSTENKOWSKI, LAVERNE	PVF Project **	\$13.96
ROYEL, SARAH	PVF Project **	\$2,330.45
ROZIER, GLORIA	PVF Project **	\$800.00
RUIZ, SEBASTIAN	PVF Project **	\$3,173.66
RUSSELL, JIMMIE	PVF Project **	\$800.00
RYAN, MICHAEL	PVF Project **	\$6,141.16
SALAZAR, JAIME	PVF Project **	\$4,539.39
SANDERS, FOZZIE	PVF Project **	\$1,211.88
SANDERS, SALLIE	PVF Project **	\$1,403.14
SANGSTER, JAMES	PVF Project **	\$2,053.16
SCANLON, ELIZABETH	PVF Project **	\$2,741.66
SCHARL, FRANK	PVF Project **	\$1,715.34
SCHEFFEL, PHILIP	PVF Project **	\$2,455.50
SCHOFIELD, ALDORA	PVF Project **	\$3,247.65
SCHRIMPLE, ROBERT	PVF Project **	\$3,789.50
SCHUSSE, JEANNE	PVF Project **	\$1,844.42
SEIDEN, ANNE	PVF Project **	\$2,762.64
SELLI, FRANCIS	PVF Project **	\$800.00

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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
SELMON, ELI	PVF Project **	\$5,068.90
SENA, PAMELA	PVF Project **	\$3,048.32
SERRANO, CONSTANCE	PVF Project **	\$5,148.78
SERVIDIO, THERESA	PVF Project **	\$1,535.18
SHARP HUFF, GLORIA	PVF Project **	\$800.00
SHARPE, JAN	PVF Project **	\$800.00
SHEPPARD, SYLVIA	PVF Project **	\$519.75
SHERRELL, JOHN	PVF Project **	\$1,183.91
SHIVERS, JUNE	PVF Project **	\$6,879.25
SHOWERS, PETER	PVF Project **	\$462.51
SIGLE, JOHN	PVF Project **	\$586.86
SIMMONS, IDA	PVF Project **	\$1,896.95
SIMS, BEATRICE	PVF Project **	\$180.93
SIPIC, MYRA	PVF Project **	\$1,525.89
SMITH DANZY, TURNETTA	PVF Project **	\$1,109.04
SMITH, ALFONZO	PVF Project **	\$928.00
SMITH, BOOKER	PVF Project **	\$2,489.33
SMITH, EVELYN	PVF Project **	\$875.50
SMITH, MARY	PVF Project **	\$450.88
SMITH, NORMA	PVF Project **	\$2,825.77
SMITH, RODNEY	PVF Project **	\$5,741.11
SMITH, WILLIE	PVF Project **	\$2,673.13
SOUTHERLAND, ALBERT	PVF Project **	\$2,648.76
STANLEY, DOROTHY	PVF Project **	\$986.69
STARKS, LILLIAN	PVF Project **	\$1,147.02
STEFFY, MARIE	PVF Project **	\$810.99
STEPTO, GENEVA	PVF Project **	\$800.00
STEVENS, MARY	PVF Project **	\$1,341.75
STEVENSON, CLARA	PVF Project **	\$3,766.87
STIGGERS, KEITH	PVF Project **	\$4,169.44
STRADER, JACKI	PVF Project **	\$1,756.69
STRAUSE, CHARLES	PVF Project **	\$800.00
STYLES-ROBINSON, ELOIS	PVF Project **	\$3,525.35
SUGGS, CAROL	PVF Project **	\$800.00
SULLIVAN, ANDREA	PVF Project **	\$2,942.30
SUTTLE, HARVEY	PVF Project **	\$4,068.19
SWADER, HESS	PVF Project **	\$1,697.65
SYED, MASUDHA	PVF Project **	\$2,661.53

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
SYKES, CHRISTEEN	PVF Project **	\$800.00
SZADO, JOHN	PVF Project **	\$3,769.51
TAAFFE, JOHN	PVF Project **	\$3,288.73
TALHAME-WILSON, RENEE	PVF Project **	\$800.00
TATE, LOLA	PVF Project **	\$670.37
TAYLOR, ALLYNE	PVF Project **	\$1,404.91
TAYLOR, ANNIE	PVF Project **	\$1,535.18
TAYLOR, BESSIE	PVF Project **	\$1,064.88
TAYLOR, LUCILLE	PVF Project **	\$1,272.50
TAYLOR, RICHARD	PVF Project **	\$964.93
TERRELL, TOMMIE	PVF Project **	\$1,482.84
TERRY, CHARLENE	PVF Project **	\$3,137.66
TEWOLDE GABRIEL, KIROS	PVF Project **	\$3,007.87
THOMAS, RHODA	PVF Project **	\$3,191.61
THOMAS, SHARON	PVF Project **	\$266.97
THOMPSON, CLAIRE	PVF Project **	\$2,318.72
THOMPSON, DIANNE	PVF Project **	\$5,157.59
THOMPSON, STEVIE	PVF Project **	\$800.00
TICHO, SARAH	PVF Project **	\$6,044.58
TOLBERT, JANELLA	PVF Project **	\$1,447.06
TOLBERT, ZENA	PVF Project **	\$3,646.02
TOLLIVER, JACQUELYN	PVF Project **	\$8,458.33
TORO, PEDRO	PVF Project **	\$1,748.32
TORRES, DAVID	PVF Project **	\$2,319.56
TORRES, LUZ	PVF Project **	\$875.50
TORRES, RAMON	PVF Project **	\$1,324.26
TOWNSEND, CYNTHIA	PVF Project **	\$1,285.69
TRACY, ANNE	PVF Project **	\$2,156.24
TRUSS, ELIZA	PVF Project **	\$1,150.92
TUCKER, ROCHELLE	PVF Project **	\$1,627.03
TURNER, MATTIE	PVF Project **	\$2,966.51
TYNER, ELLA	PVF Project **	\$974.00
UNDERWOOD, LORAINNE	PVF Project **	\$2,515.46
VANNA, RONALD	PVF Project **	\$4,395.70
VARVOULETOS, ANGIE	PVF Project **	\$928.81
VASQUEZ, ROSA	PVF Project **	\$2,513.01
VAUGHAN, SADIE	PVF Project **	\$985.38
VAUGHN, KENNETH	PVF Project **	\$186.48

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
WADE, MARTHA	PVF Project **	\$2,935.96
WAGNER, CARMELITA	PVF Project **	\$3,416.71
WALDRON, WILLIAM	PVF Project **	\$1,513.65
WALKER, DONALD	PVF Project **	\$3,214.65
WALLER, LORAIN	PVF Project **	\$2,449.35
WALLS, LILLIE	PVF Project **	\$1,109.04
WARDEN, ROGER	PVF Project **	\$3,254.44
WASHINGTON, JASON	PVF Project **	\$800.00
WASHINGTON, JENNIFER	PVF Project **	\$4,545.34
WASHINGTON, RUTH	PVF Project **	\$2,107.11
WATERS, GERALDINE	PVF Project **	\$2,309.89
WATKINS, AMANDA	PVF Project **	\$2,966.59
WATKINS, GRACE	PVF Project **	\$778.84
WATKINS, HAZEL	PVF Project **	\$1,059.26
WEAVER, JUANITA	PVF Project **	\$3,214.72
WEBB, ELEANOR	PVF Project **	\$3,203.02
WEMETT, ANN	PVF Project **	\$7,536.95
WESTBROOKS, IRENE	PVF Project **	\$1,768.32
WESTMORELAND, BILLIE	PVF Project **	\$347.52
WHITE, SHIRLEY	PVF Project **	\$800.00
WHITMORE, JOHN	PVF Project **	\$800.00
WHYTE, MERLYN	PVF Project **	\$2,822.42
WIEMELER, GEORGE	PVF Project **	\$1,076.74
WILDER, DONALD	PVF Project **	\$2,685.79
WILKINS, VICKI	PVF Project **	\$1,956.11
WILKINSON, CHERRI	PVF Project **	\$551.66
WILLIAMS, ALBERT	PVF Project **	\$2,573.18
WILLIAMS, ALBERTA	PVF Project **	\$850.00
WILLIAMS, ALFREDA	PVF Project **	\$5,277.00
WILLIAMS, BERNADETTE	PVF Project **	\$800.00
WILLIAMS, DOROTHY	PVF Project **	\$1,535.18
WILLIAMS, GRACIE	PVF Project **	\$1,800.91
WILLIAMS, LEONARD	PVF Project **	\$3,037.39
WILLIAMS, PERCY	PVF Project **	\$1,706.89
WILLIAMS, QUEENIE	PVF Project **	\$161.47
WILLIAMS, RUTH	PVF Project **	\$2,091.28
WILLIAMSON, EARL	PVF Project **	\$2,444.20
WILSON, BEVERLY	PVF Project **	\$1,535.18

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
WILSON, DALE	PVF Project **	\$800.00
WILSON, EASTER	PVF Project **	\$3,014.48
WILSON, FRANK	PVF Project **	\$4,800.43
WILSON, JOHN	PVF Project **	\$1,363.99
WINSTON RUSSELL, YVETTE	PVF Project **	\$3,896.77
WOJCIECHOWSKI, DONNA	PVF Project **	\$800.00
WOLDEMICHAEL, GIRMA	PVF Project **	\$2,467.98
WOLFE, WILLIAM	PVF Project **	\$100.00
WOOLFOLK, LEATHA	PVF Project **	\$5,657.79
WORDEN, ALLEN	PVF Project **	\$4,870.29
WOZNICZKA, RUBY	PVF Project **	\$1,014.93
WOZNY, MARK	PVF Project **	\$6,790.60
WRIGHT, CATHERINE	PVF Project **	\$1,469.82
WRIGHT, EDNA	PVF Project **	\$1,535.18
YANCEY, NORA	PVF Project **	\$1,854.87
YOUNG, ELVERA	PVF Project **	\$800.00
YOUNG, KENNETH	PVF Project **	\$3,649.94
ZAMBON, RITA	PVF Project **	\$4,336.55
ZAYA, MARINA	PVF Project **	\$800.00
CALIBOSO, GARY	PVF Project ** (EAWA)	\$3,750.53
COLEMAN, JIMMIE	PVF Project ** (EAWA)	\$1,284.34
DUERSON, MILDRED	PVF Project ** (EAWA)	\$2,361.16
GALLION, MARY	PVF Project ** (EAWA)	\$3,094.25
HATCHETT, CARLEE	PVF Project ** (EAWA)	\$3,009.89
LEAHEY, CLARA	PVF Project ** (EAWA)	\$2,335.18
LEE, CHARITY	PVF Project ** (EAWA)	\$2,913.75
ONUSZKO, TADEUSZ	PVF Project ** (EAWA)	\$2,085.69
SMITH, JOHNNIE	PVF Project ** (EAWA)	\$5,786.25
WILLIAMS, GRACE	PVF Project ** (EAWA)	\$4,335.59
STEFANSKI, LOIS	PVF Project ** (WARA)	\$2,579.67
Total Suspended Annuities	672 Case(s)	\$1,542,134.78

** No completed 2018 Pension Verification Form (PVF).

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
ALANIS, OSCAR	FLEET	08/23/18	02/01/19		\$206.77	2
ALONZO, GREGORY P	WATER	12/06/17		08/05/18	\$190.41	
CIANCI, JOHN	AVIATION	07/22/18	02/01/19		\$155.79	3
GIBSON, TJUANA C	FINANCE	03/20/18	01/01/19		\$120.50	
GRISSOM, BRENDA	STS & SAN	10/30/17		05/25/18	\$152.15	
GUTIERREZ, MARCELINO	TRANS	09/26/18	12/01/18		\$221.82	1
HAMITI, PETER D	TRANS	09/14/18		10/21/18	\$206.65	
IVY, STEVEN M	GEN SERV	09/17/18		09/26/18	\$182.58	
JACKSON, LINDA F	GEN SERV	09/07/17		11/10/17	\$71.59	
NIECIAK, BRYAN J	TRANS	09/28/18	02/01/19		\$260.28	1
OLEARY, THOMAS	STS & SAN	10/04/18	02/01/19		\$155.79	
SCALISE, VINCENT	BLDGS	08/16/18		10/22/18	\$175.09	
SPARANO, ANGELO	GEN SERV	07/26/18	05/01/19		\$206.65	
WEAVER, ANGEL C	BE	09/04/18		11/01/18	\$142.41	
WILLIAMS, AUDREY G	STS & SAN	08/22/18	01/01/19		\$155.79	
ZIOMEK, JEFFREY G	TRANS	10/09/17	10/01/19		\$147.49	
Total DUTY DISABILITY		16 Case(s)			\$2,751.76	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
ALLEN, CASSANDRA	STS & SAN	10/15/18		11/11/18	\$103.86
ARNOLD, JOHN	BE	06/24/18	03/01/19		\$28.66
ARNONE, PAUL S	AVIATION	10/01/18	02/01/19		\$103.86
BEAL, JOYCE Y	PLANNING & DEV	11/09/18	02/01/19		\$115.64
BROWN, KIERA S	BE	09/04/18		10/16/18	\$91.46
BULLOCK, JANET	BE	10/13/18	01/01/19		\$33.52
CHATMAN, MARY C	TRANS	09/24/18		10/01/18	\$103.86
CLANCY, CHRISTOPHER C	WATER	11/04/18	02/01/19		\$143.18
ESCOBEDO, JAIME	WATER	10/13/18	01/01/19		\$145.60
FOLAN, COLM J	WATER	10/13/18		11/07/18	\$148.81
GRAHAM, TED	STS & SAN	08/11/18		09/23/18	\$103.86
LOUZON, FRANK G	GEN SERV	09/03/18	06/01/19		\$63.88
MAY, MONICA L	OEMC	09/24/18		10/26/18	\$76.08
MURRAY, BRYAN J	GEN SERV	10/08/18	01/01/19		\$144.49
PLEASANCE, KELLY	FAMILY & SUPP	06/16/18		06/19/18	\$90.16
VASQUEZ, YVONNE M	AVIATION	09/16/18	04/01/19		\$105.68
VAZQUEZ LUCIANO, VELMA	FAMILY & SUPP	09/23/18	03/01/19		\$131.64
WARREN, ADAM	GEN SERV	09/26/18		11/01/18	\$70.63
Total ORDINARY DISABILITY		18 Case(s)			\$1,804.87

Trustee McMahon moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ADAME, JORGE A	GEN SERV	05/22/18	12/01/18	MED	\$203.27	3
ALONZO, JOAQUIN	STS & SAN	03/07/18	04/01/19	MED	\$152.15	
BRUBAKER, MICHAEL S	TRANS	05/30/18	01/01/19	MED	\$208.78	
CUEVAS, AURELIO	TRANS	03/30/18	03/01/19	MED	\$197.67	2
DOLES, RAYMOND W	AVIATION	07/16/18	02/01/19	MED	\$174.77	
DONOHUE, GARY E	TRANS	02/02/18	02/01/19	MED	\$197.67	
GOMEZ, WILLIAM	WATER	01/20/04	10/01/19	MED	\$74.05	
HENRY, LYDIA I	BE	03/09/16	01/01/19	MED	\$87.28	
HURT, THEODORE	BE	10/07/07	10/01/19	MED	\$76.19	
IZQUIERDO, CESAR A	STS & SAN	08/12/08	04/28/19	CX	\$131.21	
JACKSON, LINDA F	GEN SERV	09/07/17	09/01/19	MED	\$71.59	
JAROSCAK, DONALD J	GEN SERV	02/10/15	10/01/19	MED	\$185.28	
JONES, JEANETTE	GEN SERV	06/01/17	07/20/18	FINAL	\$183.99	
MARVEL, CLIFTON L	STS & SAN	06/11/18	04/01/19	MED	\$152.15	
ORLANDINI, CARLA J	OEMC	05/01/17	05/01/19	MED	\$213.95	
ROBINSON, SAMUEL	STS & SAN	12/01/16	03/01/19	MED	\$152.15	1
SUTCLIFFE, SCOTT J	AVIATION	05/08/18	02/01/19	SPE	\$194.68	
SZOT, JOHN M	WATER	02/28/18	02/01/19	MED	\$212.50	
TELLEZ JR, MANUEL A	STS & SAN	04/30/18	02/01/19	MED	\$144.20	
TIERNEY, DEBRA A	TRANS	04/26/12	03/30/18	FINAL	\$192.76	
VIDEKA, TODD A	WATER	05/01/18	01/01/19	SPE	\$215.19	
WARRICK, MICHAEL T	WATER	02/21/18	01/01/19	SPE	\$201.86	1
WHITTMON, REGINA B	BE	10/06/12	10/01/19	MED	\$96.06	
Total DUTY-EXTENSION OF		23 Case(s)			\$3,719.40	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
AVINA, EVA M	OEMC	08/25/17	06/01/19	MED	\$101.36
BERRY, VIRDELL	BE	12/01/15	10/01/19	MED	\$22.65
CARRINGTON, BEVERLY R	OEMC	07/01/18	10/31/18	REL	\$106.19
CARTER, CARL	STS & SAN	12/14/17	01/01/19	MED	\$101.44
CHAPMAN, RUBY	CPL	05/26/18	04/01/19	MED	\$126.56
CRUZ, LINDA S	BE	12/10/16	09/01/19	MED	\$48.04
DAVIS, ALANA C	BE	04/14/18	04/01/19	MED	\$59.35
ECHOLS, HATTIE P	BE	12/31/16	08/01/19	MED	\$63.02
HANDLEY, BOUSHELL L	BE	01/21/17	10/01/19	MED	\$23.08
HAWKINS, CEDRIC B	STS & SAN	11/26/16	10/01/19	MED	\$101.15
HORTON, GAIL B	BE	02/28/14	12/10/18	CX	\$46.52
HYEE, YEVA	CPL	07/10/17	02/01/19	MED	\$63.22
KOSCIELNIAK, MARIAN K	GEN SERV	11/26/17	02/01/19	MED	\$132.07
LEWIS, KATHLEEN	BE	04/23/16	10/01/19	MED	\$51.33
MARTIN, TYRONE	BE	03/06/16	04/19/19	CX	\$54.04
MARTINEZ, MARIAN M	BE	12/30/17	10/01/19	MED	\$54.62
MC BEE, CONSUELA C	OEMC	08/10/18	09/10/18	MED	\$92.42
MONTES, ILIA Y	BE	06/03/17	06/01/19	MED	\$32.75
O NEAL, FREDRICK W	GEN SERV	10/03/16	09/01/19	MED	\$131.35
RAMOS, ARTHUR J	GEN SERV	03/22/18	01/01/19	MED	\$141.67
RODRIGUEZ, FELIX	WATER	09/29/14	11/30/18	RES	\$108.27
ROSS, MARY L	POLICE	11/01/16	10/01/19	MED	\$64.88
RYAN, THOMAS J	GEN SERV	04/30/14	03/16/19	CX	\$59.04
SALONE, LISA M	OEMC	04/17/17	01/01/19	MED	\$95.82
TAYLOR, KENNETH A	CPL	08/09/18	10/05/18	REL	\$105.42
TRACY, BRIAN J	GEN SERV	06/21/18	10/15/18	RW	\$151.30
WALLACE, SONYA R	OEMC	07/04/18	09/04/18	REL	\$75.70
WILSON, MELODY C	STS & SAN	01/23/18	03/05/19	CX	\$99.81

Total ORDINARY-EXTENSION OF

28 Case(s)

\$2,313.07

Trustee McMahon moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
GUARDIOLA, REBECA8	From To	Birth Certificate
RIVERA, MARIA	From To	Birth Certificate

Trustee McMahon moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

City Treasurer's Statement of Account as of 10/31/2018

Investments at Market:

City Treasurer's Office, 10/31/2018	\$497,783.28	
Northern Trust, 10/31/2018 - Unaudited	\$3,795,831,403.02	
	<hr/>	
Total Investments		\$3,796,329,186.30

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,796,329,586.30

Trustee McMahon moved that the Treasurer's Report be received and placed on file. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Mr. Porter votes present. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

PUBLIC COMMENT

Mr. Porter arrived at 9:04 a.m.

Trustee Summers arrived at 9:11 a.m.

There were no requests to address the Board.

LEGISLATION

Legislative Update

A memorandum from Mr. Molaro, the Fund's Legislative Liaison, was distributed to the Board regarding an update on HB166. The Board requested that Mr. Molaro be present at the December meeting.

INVESTMENTS

Market Environment

Mr. Wrubel reported on the current state of the market.

Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's October investment performance.

Third Quarter Performance Report

Mr. Wrubel reviewed the Third Quarter Performance Report.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reported no changes to the current Watchlist.

Liquidity Needs

Based on information presented in the staff investment report and based on staff and the investment consultant's recommendation, Trustee Keane made a motion to liquidate up to \$60 million in order to assist with December benefit payments. Seconded by Trustee Summers.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays – None.

Update Regarding City Council Resolution and Presentation to Committee on Finance

Mr. Mohler and Mr. Yoon gave an overview of the presentation that was requested by the Committee on Finance regarding exposure to operators of private prisons in the Fund's portfolio. Mr. Mohler and Mr. Yoon attended the meeting to discuss the matter.

Open-end Infrastructure Allocation Candidate Interviews

Ullico Investment Company, LLC
Mr. Luke Howe, Managing Director
Ms. Sonia Axter, Managing Director

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Mr. Jeff Murphy, Managing Director

IFM Investors

Mr. Tom Osborne, Executive Director

Ms. Rena Pulido, Director, Global Relationship Group

J.P. Morgan Asset Management

Mr. Nicholas Moller, Executive Director

Mr. Jim Sakelaris, Managing Director

Following the presentations, Trustee McMahon made a motion to enter closed session at 12:48 p.m. in accordance with 120/2(c) (1) (7) and (11) in order to discuss matters of investment contracts, issues of personnel and pending litigation. Seconded by Trustee Thompson.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays – None.

OTHER

Certification of 2018 Trustee Election

Ms. Ruffolo gave an overview of the online and mail-in operations utilized during the 2018 Election.

The Board was presented with the results of the 2018 Trustee Election. Based on the results, Trustee McMahon made a motion to certify the results of the election which declared Mr. Jeffery Johnson as the winner of the election for the three year term beginning December 1, 2018. Seconded by Trustee Thompson.

Carried: Ayes -Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Trustee Johnson – Present. Nays – None.

2019 Administrative Budget

Mr. Mohler notified the Board that Staff will begin to schedule individual meetings with the Trustees regarding the 2019 Budget to be presented at the December meeting of the Board.

PBS Update

The Staff provided a memorandum covering completed task and goals of the PBS system.

Annual Signature Verification Update

Trustee McMahon made a motion to suspend Annuity checks, effective December 1, 2018, for those Annuitants that have not returned their 2018 Pension Verification Form. Seconded by Trustee Thompson.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays – None.

Semi Annual Executive Session Review

The Board was presented with a written memorandum regarding the required semi-annual review of closed session minutes and possible destruction of verbatim recordings pursuant to the Illinois Open Meetings Act. Based on this review and the recommendation of Counsel, Trustee McMahon made a motion to approve the recommendations in the written memorandum as presented. Seconded by Trustee Thompson.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-11 held on Thursday, November 15, 2018

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays – None.

2019 Meeting Dates and MEABF Calendar

This Topic was discussed and deferred.

FOIA Update

Ms. Ruffolo updated the Board on requests made under the Illinois Freedom of Information Act.

Old Business

No old business was discussed.

Legal Update

Legal matters were discussed in Closed Session.

In open session, Trustee McMahon made a motion for Staff to proceed with the overpay recoupment process. Seconded by Trustee Thompson.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. Nays – None.

The Board was presented with memorandum regarding Member 20464, pursuant to Section 1-135 of Illinois Pension Code. Trustee McMahon made a motion for the Executive Director to notify the Office of Cook County State's Attorney of possible fraud in accordance with 40 ILCS 5/1-135. Seconded by Trustee Thompson.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. Nays – None.

Legal Services Update

Trustee McMahon made a motion to approve a five-year agreement with Burke, Burns and Pinelli for legal services, pending successful contract negotiation. Seconded by Trustee Thompson.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. Nays – None.

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 1:24 p.m. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays- None.